

Delta Sigma Theta Sorority, Inc. – Saginaw Alumnae Chapter

Check Register

As of September 30, 2018

Cash Basis

Type	Date	Num	Name	Memo	Split	Amount
1000 — Checking and Savings						
1001 — Huntington– General						
Deposit	09/01/18			Deposit	1008 — Petty Cash	150.00
Deposit	09/01/18			Deposit	–SPLIT–	1,447.50
Check	09/01/18	1007	Saginaw Valley State Uni...	Golf Outing	6546 — Printing and Publishing	-135.00
Check	09/01/18	1009	Financial Plus Credit Uni...	Sisterhood Workshop	–SPLIT–	-93.24
Check	09/01/18	1010	Saginaw Valley State Uni...	Golf Outing	6546 — Printing and Publishing	-140.00
Check	09/01/18	1011	Michael Webster	2018 Golf Outing Prize Close'st to Hole –Men	6547 — Prizes – Monetary	-20.00
Check	09/01/18	1012	Murphy, Ken	2018 Golf Outing Longest Drive – Men	6547 — Prizes – Monetary	-20.00
Check	09/01/18	1013	Shane Dawes	VOID: 2018 Golf Outing Longest Drive – Women	6547 — Prizes – Monetary	
Check	09/01/18	1014	Tyronza Snowden	2018 Golf Outing Longest Put – Men	6547 — Prizes – Monetary	-20.00
Check	09/01/18	1015	Sherwood Spells	2018 Golf Outing Mens' 1st	6547 — Prizes – Monetary	-26.00
Check	09/01/18	1016	Ron Mack	2018 Golf Outing Mens' 1st	6547 — Prizes – Monetary	-26.00
Check	09/01/18	1017	Mack, Dan	2018 Golf Outing Mens' 1st	6547 — Prizes – Monetary	-26.00
Check	09/01/18	1018	Taylor, Hugh	VOID: 2018 Golf Outing Mens' 2nd	6547 — Prizes – Monetary	
Check	09/01/18	1019	Tom King	VOID: 2018 Golf Outing Mens' 2nd	6547 — Prizes – Monetary	
Check	09/01/18	1020	Glover, Shedric	VOID: 2018 Golf Outing Mens' 2nd	6547 — Prizes – Monetary	
Check	09/01/18	1021	Herbert Jackson	VOID: 2018 Golf Outing Longest Drive – Men	6547 — Prizes – Monetary	
Check	09/01/18	1022	Tyronza Snowden	2018 Golf Outing Mens' 3rd	6547 — Prizes – Monetary	-10.00
Check	09/01/18	1023	Michael Webster	2018 Golf Outing Mens' 3rd	6547 — Prizes – Monetary	-10.00
Check	09/01/18	1024	Daniel Webster	2018 Golf Outing Mens' 3rd	6547 — Prizes – Monetary	-10.00
Check	09/01/18	1025	Darren Hickenbottom	2018 Golf Outing Mens' 3rd	6547 — Prizes – Monetary	-10.00
Check	09/01/18	1026	void		6547 — Prizes – Monetary	
Check	09/01/18	1027	Murphy, Ken	2018 Golf Outing Men's 4th	6547 — Prizes – Monetary	-6.00
Check	09/01/18	1028	Carl Ruth	2018 Golf Outing Mens' 4th	6547 — Prizes – Monetary	-6.00
Check	09/01/18	1029	Walker, Marvin	2018 Golf Outing Men's 4th	6547 — Prizes – Monetary	-6.00
Check	09/04/18	1030	Financial Plus Credit Uni...	Reimbursement Pres. Lawrence–Webster (Gift/Supplies) Thelma Po...	–SPLIT–	-240.05
Check	09/04/18	1031	Lamplighter Flower Shop	Plant for Carol Selby	6180 — Sisterhood	-68.50
Check	09/04/18	1032	Joyce Barlow (vendor)	Golf Tournament – Postage	6545 — Postage	-50.00
Check	09/04/18	1033	Bay Valley Resort	Balance Due – Golfers and Lunch	6543 — Green Fees	-720.00
Deposit	09/06/18			Deposit	–SPLIT–	485.00
Check	09/10/18	1034	Staples	Chapter Copier, Ink, Paper	–SPLIT–	-548.56
Check	09/10/18	1035	United States Postmaster	VOID: Postage – Scholarship Committee	6165 — Postage	
Check	09/13/18	1036	Professional Insurers	Invoice #39956 Community Events	–SPLIT–	-100.00
Total 1001 — Huntington– General						-208.85
1002 — Huntington– Del Sprites						
Deposit	09/06/18			Deposit	5517 — Donation	96.89
Check	09/10/18	1762	NAACP/Saginaw Branch	Dues for 20 Del Sprites	6136 — Memberships	-200.00
Deposit	09/11/18			Deposit	–SPLIT–	75.00

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Type	Date	Num	Name	Memo	Split	Amount
Check	09/13/18	1763	Sport-Tee	Del Sprite Advisor T-Shirt	5152 — Miscellaneous	-15.49
Total 1002 — Huntington- Del Sprites						-43.60
1003 — Huntington – Scholarship						
Check	09/08/18	1231	Raven Barnes	1st Semester Odahlia Ledford Rance Scholarship	6163 — Scholarships	-500.00
Check	09/08/18	1232	Lauryn N. Smith	1st Semester Lizzie Dillard Scholarship	6163 — Scholarships	-500.00
Check	09/08/18	1233	Mason Gates	1st Semester Thelma Kirkland Poston Scholarship	6163 — Scholarships	-500.00
Check	09/08/18	1234	Rolanda Johnson	Book Award	6163 — Scholarships	-250.00
Check	09/08/18	1235	Madison Montgomery	Book Award	6163 — Scholarships	-250.00
Total 1003 — Huntington – Scholarship						-2,000.00
1004 — DREF						
Total 1004 — DREF						
1006 — Huntington – PayPal						
Total 1006 — Huntington – PayPal						
1008 — Petty Cash						
Deposit	09/01/18		Event Petty Cash	General Ledger Entry – Thelma Poston Classic Golf Tournament De...	1001 — Huntington– General	-150.00
Total 1008 — Petty Cash						-150.00
Total 1000 — Checking and Savings						-2,402.45
TOTAL						<u>-2,402.45</u>